

Payment Report

August Payment

FY2010-11

Final

39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,159,064.29	\$115,906.43	\$1,043,157.86	\$115,906.43
This Month's Payment - sent to Powell County				\$115,906.43
Quality Educator (01-3111)				
ENTITLEMENT	\$117,439.45	\$11,743.95	\$105,695.50	\$11,743.95
This Month's Payment - sent to Powell County				\$11,743.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,588.00	\$958.80	\$8,629.20	\$958.80
This Month's Payment - sent to Powell County				\$958.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
This Month's Payment - sent to Powell County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$119,646.74	\$11,964.67	\$107,682.07	\$11,964.67
This Month's Payment - sent to Powell County				\$11,964.67
Technology Fund (28-3281)				
ENTITLEMENT	\$2,971.60	\$2,971.60	\$0.00	\$2,971.60
This Month's Payment - sent to Powell County				\$2,971.60



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Payment Report
August Payment
FY2010-11

*****Final*****

39 POWELL COUNTY

This Month's Payment for Deer Lodge Elem

\$143,825.45

Payment Report

August Payment

FY2010-11

Final

39 POWELL COUNTY

0713 Powell County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$958,837.57	\$95,883.76	\$862,953.81	\$95,883.76
This Month's Payment - sent to Powell County				\$95,883.76
Quality Educator (01-3111)				
ENTITLEMENT	\$79,700.40	\$7,970.04	\$71,730.36	\$7,970.04
This Month's Payment - sent to Powell County				\$7,970.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,079.20	\$607.92	\$5,471.28	\$607.92
This Month's Payment - sent to Powell County				\$607.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,800.00	\$380.00	\$3,420.00	\$380.00
This Month's Payment - sent to Powell County				\$380.00
Special Education (01-3115)				
ENTITLEMENT	\$74,394.12	\$7,439.41	\$66,954.71	\$7,439.41
This Month's Payment - sent to Powell County				\$7,439.41
Technology Fund (28-3281)				
ENTITLEMENT	\$2,390.64	\$2,390.64	\$0.00	\$2,390.64
This Month's Payment - sent to Powell County				\$2,390.64



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Payment Report
August Payment
FY2010-11

*****Final*****

39 POWELL COUNTY

This Month's Payment for Powell County H S

\$114,671.77

Payment Report
August Payment
FY2010-11

*****Final*****

39 POWELL COUNTY

0715 Ovando Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$48,401.52	\$4,840.15	\$43,561.37	\$4,840.15
This Month's Payment - sent to Powell County				\$4,840.15
Quality Educator (01-3111)				
ENTITLEMENT	\$6,388.20	\$638.82	\$5,749.38	\$638.82
This Month's Payment - sent to Powell County				\$638.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$34.68	\$312.12	\$34.68
This Month's Payment - sent to Powell County				\$34.68
Special Education (01-3115)				
ENTITLEMENT	\$5,229.48	\$522.95	\$4,706.53	\$522.95
This Month's Payment - sent to Powell County				\$522.95
Technology Fund (28-3281)				
ENTITLEMENT	\$126.03	\$126.03	\$0.00	\$126.03
This Month's Payment - sent to Powell County				\$126.03
This Month's Payment for Ovando Elem				\$6,162.63

Payment Report

August Payment

FY2010-11

Final

39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,043.39	\$6,404.34	\$57,639.05	\$6,404.34
This Month's Payment - sent to Powell County				\$6,404.34
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$943.02	\$8,487.18	\$943.02
This Month's Payment - sent to Powell County				\$943.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$48.96	\$440.64	\$48.96
This Month's Payment - sent to Powell County				\$48.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Powell County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$6,874.09	\$687.41	\$6,186.68	\$687.41
This Month's Payment - sent to Powell County				\$687.41
Technology Fund (28-3281)				
ENTITLEMENT	\$169.22	\$169.22	\$0.00	\$169.22
This Month's Payment - sent to Powell County				\$169.22



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Payment Report
August Payment
FY2010-11

*****Final*****

39 POWELL COUNTY

This Month's Payment for Helmville Elem

\$8,352.95

Payment Report

August Payment

FY2010-11

Final

39 POWELL COUNTY

0718 Garrison Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,511.69	\$6,851.17	\$61,660.52	\$6,851.17
This Month's Payment - sent to Powell County				\$6,851.17
Quality Educator (01-3111)				
ENTITLEMENT	\$8,313.79	\$831.38	\$7,482.41	\$831.38
This Month's Payment - sent to Powell County				\$831.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$53.04	\$477.36	\$53.04
This Month's Payment - sent to Powell County				\$53.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Powell County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$6,994.36	\$699.44	\$6,294.92	\$699.44
This Month's Payment - sent to Powell County				\$699.44
Technology Fund (28-3281)				
ENTITLEMENT	\$177.20	\$177.20	\$0.00	\$177.20
This Month's Payment - sent to Powell County				\$177.20



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Payment Report
August Payment
FY2010-11

*****Final*****

39 POWELL COUNTY

This Month's Payment for Garrison Elem

\$8,632.23

Payment Report

August Payment

FY2010-11

Final

39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$84,147.93	\$8,414.79	\$75,733.14	\$8,414.79
This Month's Payment - sent to Powell County				\$8,414.79
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$943.02	\$8,487.18	\$943.02
This Month's Payment - sent to Powell County				\$943.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$673.20	\$67.32	\$605.88	\$67.32
This Month's Payment - sent to Powell County				\$67.32
Special Education (01-3115)				
ENTITLEMENT	\$6,516.65	\$651.67	\$5,864.98	\$651.67
This Month's Payment - sent to Powell County				\$651.67
Technology Fund (28-3281)				
ENTITLEMENT	\$212.61	\$212.61	\$0.00	\$212.61
This Month's Payment - sent to Powell County				\$212.61
This Month's Payment for Elliston Elem				\$10,289.41

Payment Report

August Payment

FY2010-11

Final

39 POWELL COUNTY

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$79,680.88	\$7,968.09	\$71,712.79	\$7,968.09
This Month's Payment - sent to Powell County				\$7,968.09
Quality Educator (01-3111)				
ENTITLEMENT	\$12,320.10	\$1,232.01	\$11,088.09	\$1,232.01
This Month's Payment - sent to Powell County				\$1,232.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$63.24	\$569.16	\$63.24
This Month's Payment - sent to Powell County				\$63.24
Special Education (01-3115)				
ENTITLEMENT	\$6,128.69	\$612.87	\$5,515.82	\$612.87
This Month's Payment - sent to Powell County				\$612.87
Technology Fund (28-3281)				
ENTITLEMENT	\$205.48	\$205.48	\$0.00	\$205.48
This Month's Payment - sent to Powell County				\$205.48
This Month's Payment for Avon Elem				\$10,081.69

Payment Report

August Payment

FY2010-11

Final

39 POWELL COUNTY

0721 Gold Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,788.35	\$1,078.84	\$9,709.51	\$1,078.84
This Month's Payment - sent to Powell County				\$1,078.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,650.40	\$365.04	\$3,285.36	\$365.04
This Month's Payment - sent to Powell County				\$365.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$10.20	\$91.80	\$10.20
This Month's Payment - sent to Powell County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$1,348.59	\$134.86	\$1,213.73	\$134.86
This Month's Payment - sent to Powell County				\$134.86
Technology Fund (28-3281)				
ENTITLEMENT	\$55.31	\$55.31	\$0.00	\$55.31
This Month's Payment - sent to Powell County				\$55.31
This Month's Payment for Gold Creek Elem				\$1,644.25



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Payment Report
August Payment
FY2010-11

*****Final*****

39 POWELL COUNTY

9703 Great Divide Educ Serv

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$40,863.19	\$4,086.32	\$36,776.87	\$4,086.32
This Month's Payment - sent to Powell County				\$4,086.32
Special Education (82-3233)				
ENTITLEMENT	\$384,470.01	\$38,447.00	\$346,023.01	\$38,447.00
This Month's Payment - sent to Powell County				\$38,447.00
This Month's Payment for Great Divide Educ Serv				\$42,533.32
Districts' Totals	<u>\$3,405,163.97</u>	<u>\$346,193.70</u>	<u>\$3,058,970.27</u>	<u>\$346,193.70</u>



Payment Report
August Payment
FY2010-11

*****Final*****

39 POWELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,473,475.62	\$247,347.57	\$2,226,128.05	\$247,347.57	\$247,347.57
Quality Educator (01-3111)					
ENTITLEMENT	\$246,672.74	\$24,667.28	\$222,005.46	\$24,667.28	\$24,667.28
Quality Educator (82-3234)					
ENTITLEMENT	\$40,863.19	\$4,086.32	\$36,776.87	\$4,086.32	\$4,086.32
Indian Education for All (01-3113)					
ENTITLEMENT	\$18,441.60	\$1,844.16	\$16,597.44	\$1,844.16	\$1,844.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,800.00	\$780.00	\$7,020.00	\$780.00	\$780.00
Special Education (01-3115)					
ENTITLEMENT	\$227,132.72	\$22,713.28	\$204,419.44	\$22,713.28	\$22,713.28

Payment Report

August Payment

FY2010-11

Final

39 POWELL COUNTY

Special Education (82-3233)

ENTITLEMENT	\$384,470.01	\$38,447.00	\$346,023.01	\$38,447.00	\$38,447.00
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Technology Fund (28-3281)

ENTITLEMENT	\$6,308.09	\$6,308.09	\$0.00	\$6,308.09	\$6,308.09
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County Totals

<u>\$3,405,163.97</u>	<u>\$346,193.70</u>	<u>\$3,058,970.27</u>	<u>\$346,193.70</u>
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Elementary Payment	\$188,988.61
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High School Payment	\$114,671.77
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K12 Payment	\$0.00
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Coop Payment	\$42,533.32
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County Retirement Payment	\$0.00
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This Month's Payment	<u>\$346,193.70</u>
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